

CLAYTON COUNTY TREASURER'S SEMI-ANNUAL REPORT OF FUNDS
JUNE 30, 2010

FUND NAME	Treasurer Balance			Treasurer Balance	Outstanding
<u>COUNTY FUNDS</u>	<u>1/1/2010</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>6/30/2010</u>	<u>Checks</u>
General-Basic	\$1,323,403.30	\$2,177,944.02	\$2,110,459.18	\$1,390,888.14	\$94,679.68
General -Supplemental	\$447,111.20	\$596,758.11	\$534,462.72	\$509,406.59	\$25,497.72
Mental Health-DD Svcs.	\$348,210.86	\$1,277,576.35	\$937,244.66	\$688,542.55	\$412.11
Rural Services-Basic	\$930,721.66	\$843,622.78	\$1,599,223.48	\$175,120.96	\$19,766.59
Rural Betterment-Local Option	\$420,195.79	\$46,862.42	\$62,520.00	\$404,538.21	
Secondary Road	\$2,815,646.99	\$3,279,837.38	\$2,333,626.97	\$3,761,857.40	\$97,022.06
Secondary Road-Local Option	\$1,821,930.24	\$265,553.67	\$134,191.77	\$1,953,292.14	
REAP	\$77,683.27	\$328.55		\$78,011.82	
Records Management	\$13,818.76	\$1,789.11	\$576.85	\$15,031.02	
Conservation Reserve	\$12,303.43	\$43,459.80	\$20,318.68	\$35,444.55	
Co Recorder Elec Mgmt	\$129.35	\$0.32		\$129.67	
Sheriff Seized Property	\$1,742.51	\$7,441.13	\$642.72	\$8,540.92	
TIF-Burke	\$1,095.00	\$17,710.18	\$18,333.31	\$471.87	
TIF-Clayton Co. Recycling	\$0.00	\$4,885.17	\$4,885.17	\$0.00	
TIF-River Bluffs	\$1,428.78	\$307.71		\$1,736.49	
TIF-Pattison Sand	\$0.00	\$12,493.31	\$12,493.31	\$0.00	
Co Jail Bond Debt Service	\$109,139.20	\$124,609.15	\$219,912.50	\$13,835.85	
Co. Sewer Bond Debt Service	<u>\$13,082.96</u>	<u>\$14,595.87</u>	<u>\$5,542.11</u>	<u>\$22,136.72</u>	
Total County Funds	\$8,337,643.30	\$8,715,775.03	\$7,994,433.43	\$9,058,984.90	\$237,378.16
<u>TRUST & AGENCY FUNDS</u>					
Assessor-Assessment	\$107,810.78	\$118,720.72	\$80,789.95	\$145,741.55	\$3,221.26
Assessor-FICA	\$11,159.02	\$4,593.68	\$9,900.00	\$5,852.70	
Assessor-IPERS	\$8,902.79	\$4,138.07	\$8,225.48	\$4,815.38	
Assessor-Tort Liability	\$15,370.30			\$15,370.30	
Assessor-Special Appraisal	\$96,602.37	\$41,150.76	\$27,089.40	\$110,663.73	\$799.98
Co. Rec. E Commerce	\$814.00	\$5,174.08	\$4,998.08	\$990.00	
State Bangs & TB	\$24.37	\$1,111.47	\$1,071.19	\$64.65	
E911 Governmental	\$3,397.51	\$22.72		\$3,420.23	
E911 Surcharge	\$72,813.83	\$72,488.35	\$77,937.85	\$67,364.33	\$626.75
Extension Council	\$1,813.61	\$82,608.97	\$79,620.00	\$4,802.58	
Township Funds	\$3,174.14	\$180,430.33	\$177,226.75	\$6,377.72	
City Funds	\$42,231.26	\$2,015,503.04	\$1,939,949.64	\$117,784.66	
Special Assessment Tax	\$3,599.46	\$36,848.86	\$20,072.63	\$20,375.69	
School Funds	\$106,721.79	\$5,064,331.58	\$4,879,230.64	\$291,822.73	
Area Community College	\$7,552.31	\$374,166.58	\$362,999.96	\$18,718.93	
Automobile	\$277,057.40	\$1,446,013.32	\$1,481,936.02	\$241,134.70	
Automobile Use Tax	\$111,680.57	\$786,492.88	\$756,567.11	\$141,606.34	
Tax Sale	\$0.00	\$124,612.12	\$95,018.12	\$29,594.00	\$1,770.00
Emergency Management	<u>\$38,485.59</u>	<u>\$19,008.78</u>	<u>\$32,579.18</u>	<u>\$24,915.19</u>	<u>\$892.08</u>
Total Trust & Agency Funds	\$909,211.10	\$10,377,416.31	\$10,035,212.00	\$1,251,415.41	\$7,310.07
TOTAL FUNDS	\$9,246,854.40	\$19,093,191.34	\$18,029,645.43	\$10,310,400.31	\$244,688.23